

Nether Alderley Parish Council

Documents Pack

Items 1-3

Council Meeting

13th January 2026

Agenda Documents Pack Item 1

APPENDIX A

Nether Alderley Parish Council Meeting Tuesday 13th January 2026 Schedule of Receipts and Payments

A1. Receipt of Income - Month of November for December

Bank Interest

Current Account Interest Nil

Unity Trust Bank Quarterly (Interest Statement end of December) £147.03

Reserve Account. end of December £0.45

Vat Claim Reclaim for November 2025 £983.81

Sum up Receipt Transfer to NAPC (Christmas Fair Income) £338.18 less VAT of £56.36)

On-line Payments	Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
January 2026 Salary & Expenses	D. Naylor Former Parish Clerk	£750.03	£747.39	Salary and Expenses see A4 below for a detailed breakdown	£2.64	H
JAN 26	HMRC	£512.63	£512.63	Clerk's Tax £418.00 & NI £94.23	£0.00	H
JAN 26	Geoff Linnell	£176.42	£149.91	Clerks Expenses	£26.51	H
JAN 26	Norman Moore	£1,268.00	1,268.00	Burial Ground Maintenance	£0.00	H
JAN 26	Signs of the Times	£2,594.46	£2162.05	Boundary Signs Final Payment (Note first payment was: £2,052.04 Plus £410.41 VAT = £2,462.45 VN 136 Already Paid)	£432.41	H
JAN 26	Donn Management	£150.00	£150.00	V. Hall Residual Renovation Costs - Principal Designer Final Payment	£00.00 Not Vat Registered	E
JAN 26	David Fairbotham	£160.50	£160.50	Caretaking of Village Hall for December 2025	£0.00 Not Vat Registered	E

Jan 26	Northwich Town Council	£2874.00	£2395.00	Provision of Christmas Tree at Village Hall and Hire of Lights and fencing	£479.00	H
--------	---------------------------	----------	----------	---	---------	---

A3. Direct Debits/Standing Orders for approval

Provider	Total Cost	Net of VAT	Service Provided	VAT	Power
BT	£65.94	£54.95	Broadband and Cloud Voice Dec. 25	£10.99	H
Scribe Accounts	£27.60	£23.00	Scribe Accounts Dec Invoice 1 st Jan 2026	£4.60	H
Energy Bills below awaiting invoices (meter readings submitted end of December)					
Gas Invoice Crown Gas & Power			To be reported at the Council Meeting	@ 5%	H
Electric Invoice Crown Gas & Power			To be reported at the Council Meeting		H @ 5%
NatWest Bank Line 17 th Dec 25	£24.00	£24.00	Bank Charges	£0.00	H

A4a David Naylor outgoing Clerk's December expenses/salary: Power H

Travel 72 Miles @ 45 pence per mile = **£32.40**

Phone Sim monthly £13.19 plus £2.64 VAT = **£15.83**

Cleaning Made Easy 18th Dec Bill to refund to D Naylor = **£75.00 (no VAT)**

Total Expenses £120.59 + £2 .64 VAT = **£123.23**

Plus Salary - Contracted 65 hours @ 16.08 per hour = £1,045.20 (Gross)

Total Gross including expenses = £1,165.79 plus £2.64 VAT = £1,168.43

Less £418.40 Tax = £747.39 plus £2.64 VAT = £750.03

A4b Geoff Linnell incoming Clerk's December Expenses Power H

See his claim breakdown attached

Travel 43 Miles @ 45 pence per mile = **£19.35**

Philips Voice Tracer Recorder (Amazon) £107.50 plus £21.50 VAT = **£129.00**.

Printer Ink (Staples) £17.58 plus 3.91 VAT = **£21.49**

A 4 Paper (Staples) £5.48 plus £1.10 VAT = **£6.58**

Total £149.91 Plus £26.51 = £176.42

Signed.....

Lesley Gleave Chairman of Meeting

Signed.....

**Geoff Linnell
Clerk and Responsible Financial Officer**

Parish Council Powers for Expenditure and Activity

Note that the Parish Council has adopted the Power of Competence

Audit

[Audit Regulations 1996]

I

Benches

Power to provide and maintain roadside seats and shelters [Parish Councils Act 1957, s.1]

K

Burial Grounds, Cemeteries and Crematoria

Power to acquire, provide and maintain [Open Spaces Act 1906, ss9 and 10]

A

Power to agree to maintain monuments and memorials

Parish Councils and Burial Authorities (Miscellaneous Provisions) Act 1970, s.1

B

Power to provide and maintain and Power to contribute towards expenses of cemeteries

Local Government Act 1972, s.214

C

Local Authorities Cemeteries Order 1977 (no 204) C1 Memorials (16 (1) (a) and 16 2 (b))

Bus Shelters

Power to provide and maintain shelters

D

Local Government (Miscellaneous Provisions) Act 1953, s.4

Parish Councils Act 1957, s.1

Crime prevention

Local Government and Rating Act 1997 s31, Crime and Disorder Act 2000

Q

Community Centres

Power to provide and equip community buildings [Local Government Act 1972, s.133]

E

Power to provide buildings for clubs having athletic, social or educational objectives

F

Local Government (Miscellaneous Provisions) Act 1976 s.19

Power to provide a range of recreational facilities [Local Government (Misc Provisions) Act 1975 s19]

G

General Administration/Running Costs

Subsidiary powers of local authorities – to facilitate, or conducive or incidental to, the discharge of functions H
LGA 1972 s111

Parish Hall – public meetings

K

1. LGA 1972 s 142 “ arrange for the delivery of lectures and addresses and the holding of discussions on such matters - provision of information etc relating to matters affecting local government
2. s133 ‘Power to provide buildings for public meetings and assemblies or contribute towards the expenses of providing such buildings’
3. LGA 1972 S111

Litter bins Provision of litter bins [Litter Act 1983, ss 5, 6]

L

Neighbourhood Plans [Localism Act 2011 Sch 9]

R

Research and collection of information

Power to carry out research [LGA 1972 S 141]

M

Parish Plans [LGA 1972 S 141]

J

Section 137

N

Local Government Act 1972. Power of Local Authorities to incur expenditure for certain purposes not otherwise authorised. Power to do something that will benefit the community where there is no other specific power covering the action; Set at £8.12 per elector in 2019/20. Expenditure must be commensurate with the benefit

Websites Local Government Act 1972 s142

P

Life-saving appliances – Power to provide life-saving appliances (e.g. life belts, defibrillators)
[Public Health Act 1936, s234]

S

Expenses Claim David Naylor Parish Clerk for December 2025 paid in January 2026										
Year	Month	Date	From	To	Return	Purpose	Miles	Monthly Total		
2025	Dec	5th	Home (Tytherington)	Village Hall	Home	Summons on Notice Boards & Bank Cards to Cllrs	16			
2025	Dec	8th	Home (Tytherington)	Village Hall	Home	Review Agenda with Chair	14			
2025	Dec	9th	Home (Tytherington)	Village Hall	Home	Council Meeting	14			
2025	Dec	16th	Home (Tytherington)	Village Hall	Home	Geoff and David Clerking Session	14			
2025	Dec	28th	Home (Tytherington)	Village Hall	Home	Read Meters	14			
Mileage at 45 Pence per mile					Total	72	£32.40			
Phone Sim 02 Network for Parish Hall Number 07717 244537					£13.19 plus £2.64 VAT		£15.83			
Cleaning Maid Easy Invoice Ref 069 Paid by Clerk					£75.00 No VAT		£75.00			
Total Expenses Claim at Council							£123.23			
Salary Contracted 65 hours x £16.08 per hour = £1,045.20							£626.80			
Gross. Less tax of £418.40 =										
Total expenses of £120.59 +2.64 VAT=							£123.23			
Signatures							Total £747.39 plus £2.64 VAT =			
							£750.03			

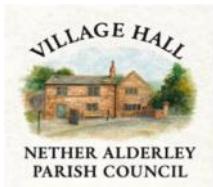


Date 8th January 2026

Authorised

Chairman

Date 13th January 2026



NETHER ALDERLEY PARISH COUNCIL

EXPENSE CLAIM FORM

NETHER ALDERLEY
PARISH COUNCIL

Name: Geoff Linnell	Email: geofflinnell.napc@yahoo.com
	Date: 08 January 2026

MILEAGE 0.45P PER MILE

DATE	Travel To	Purpose	MILES	£
27-Nov-25	NAPC Village Hall	Meeting with David Naylor, Gill Ayres	3	£ 1.35
9-Dec-25	NAPC Village Hall	Monthly Parish Council Meeting	3	£ 1.35
15-Dec-25	NAPC Village Hall	Meeting with David Naylor	3	£ 1.35
20-Dec-25	Wilmslow	Staples: Office Supplies	11	£ 4.95
22-Dec-25	Angela Farrel	Collect Village access code, Sumup devices	6	£ 2.70
23-Dec-25	NAPC Village Hall	Photos for Fire Inspector	3	£ 1.35
27-Dec-25	NAPC Village Hall	Check Fire Monitoring Panel	3	£ 1.35
3-Jan-26	NAPC Village Hall	Check Fire Monitoring Panel	3	£ 1.35
6-Jan-26	NAPC Village Hall	Meeting with David Naylor, Gill Ayres	3	£ 1.35
6-Jan-26	NAPC Notice Board	Posting 3 meeting announcements	5	£ 2.25
		TOTAL		£ 19.35

RECEIVED ITEMS

DATE	DESCRIPTION	VAT	£
19-Dec-25	Pinter Ink (Colour and black)	3.91	£ 21.49
20-Dec-25	Pack of A4 paper	1.10	£ 6.58
23-Dec-25	Philips Voice Tracer	21.50	£ 129.00
	TOTAL		£ 157.07

TOTAL CLAIM £ 176.42

Please return completed form to: clerk@netheralderley

I CONFIRM THAT
THE ABOVE
MILEAGE &
EXPENSES WERE
INCURRED BY ME
ON NAPC DUTIES.

Claimant Signature:

Claimant's Bank Account No:		50638471
Sort Code		40-47-86
Name on Account:		Geoff Linnell

Nether Alderley Parish Council

Prepared by: David Naylor

Date: 8th January 2026

Name and Role (Clerk/RFO etc)

Approved by: _____

Date: _____

Name and Role (RFO/Chair of Finance etc)

Bank Reconciliation at 13/01/2026			
	Cash in Hand 01/04/2025		52,578.34
	ADD Receipts 01/04/2025 - 13/01/2026		135,699.35
	SUBTRACT Payments 01/04/2025 - 13/01/2026		188,277.69
			77,734.94
A	Cash in Hand 13/01/2026 (per Cash Book)		110,542.75
	Cash in hand per Bank Statements		
	Petty Cash 05/01/2026	0.00	
	Current Account Nat West Acc. No. 05/01/2026	89,198.67	
	Reserve Account Nat West Acc. No. 05/01/2026	520.78	
	Skipton Building Society 05/01/2026	0.00	
	Unity Trust Bank Savings Acc. No. 05/01/2026	26,827.46	
			116,546.91
	Less unpresented payments		7,378.21
			109,168.70
	Plus unpresented receipts		1,374.05
B	Adjusted Bank Balance		110,542.75
	A = B Checks out OK		

Agenda Document Pack Item 2

Quarterly Budget Comparison, Projected Outturn & Draft 2026/27 in Last Columb (blue background)									
Budget Heading	Budget	Actual	Actual	Actual	Cumulative	Estimated	Estimated	Proposed Budget 2026/27	Notes
	2025/26	1st QTR	2nd QTR	3rd QTR	to end QTR 3	QRT 4	Outturn 2025/26		
All Figures are excluding VAT									
PAYMENTS									
Staff Costs									
1 Clerks Salary	£13,700.00	£3,038.10	£3,136.00	£4,199.28	£10,373.38	£4,000.00	£14,373.38	£14,500.00	But Possible Consultancy Work
Employer Pension	£2,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£625.00	£2,500.00	
Employer NI	£600.00	£213.85	£297.30	£379.69	£890.84	£400.00	£1,290.84	£1,300.00	
Overtime	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Working from Home Allowance	£0.00	£0.00	£0.00	£24.00	£24.00	£0.00	£24.00	£0.00	
Back Pay	£400.00	£0.00	£97.50	£0.00	£97.50	£0.00	£97.50	£400.00	
	£17,200.00	£3,251.95	£3,530.80	£4,602.97	£11,385.72	£4,400.00	£16,410.72	£18,700.00	
Administration									
2 Pension III Health Insurance	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Staff Training	£200.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00	
Payroll Services	£250.00	£84.00	£0.00	£121.50	£205.50	£0.00	£205.50	£250.00	
Stationery	£500.00	£100.80	£48.41	£52.41	£201.62	£75.00	£276.62	£500.00	
Staff Travelling Expenses	£650.00	£184.95	£150.30	£217.75	£553.00	£200.00	£753.00	£650.00	
Staff Mobile Phone	£140.00	£27.51	£35.55	£176.06	£239.12	£27.51	£266.63	£140.00	
Other Admin costs/Office Equipment	£700.00	£0.00	£219.00	£792.46	£1,011.46	£150.00	£1,161.46	£150.00	
Insurance	£3,750.00	£0.00	£0.00	£0.00	£0.00	£3,850.00	£3,850.00	£4,000.00	
Audit Fees	£800.00	£464.00	£0.00	£1,680.00	£2,144.00	£500.00	£2,644.00	£800.00	
Annual Subscriptions	£1,100.00	£682.20	£95.00	£46.00	£823.20	£0.00	£823.20	£850.00	
Honours Board	£160.00	£0.00	£0.00	£0.00	£0.00	£150.00	£150.00	£160.00	
Bank Safety Deposit	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Cloud Storage	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Council Meeting Expenses	£400.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
Councillor Training	£300.00	£0.00	£0.00	£0.00	£0.00	£100.00	£100.00	£200.00	
Office 365 & Annual Support	£3,812.00	£0.00	£0.00	£0.00	£0.00	£100.00	£100.00	£3,000.00	
	£12,762.00	£1,543.46	548.26	3,086.18	5,177.90	5,152.51	£10,330.41	£10,900.00	
3 Village Hall									
Hire of Hall (Public Events)	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£300.00	
Village Hall Expenses	£3,000.00	£0.00	£61.83	£71.91	£133.74	£0.00	£133.74	£5,000.00	
Residual Renovation Cost	£3,000.00	£3,294.63	£6,867.16	£0.00	£10,161.79	£0.00	£10,161.79	£0.00	
Village Hall Gas	£4,000.00	£553.60	£294.46	£525.24	£1,373.30	£2,600.00	£3,973.30	£4,000.00	
Village Hall Refreshments	£300.00	£348.80	£0.00	£0.00	£348.80	£0.00	£348.80	£500.00	

Budget Heading	Budget	Actual	Actual	Actual	Cumulative	Estimated	Estimated	Proposed Budget 2026/27	Notes
	2025/26	1st QTR	2nd QTR	3rd QTR	to end QTR 3	QRT 4	Outturn 2025/26		
Village Hall Equipment	£0.00	£0.00	£1,806.60	£0.00	£1,806.60	£500.00	£2,306.60	£0.00	
Village Hall AV Equipment	£6,633.00	£3,545.30	£0.00	£471.63	£4,016.93	£500.00	£4,516.93	£100.00	
Village Hall Electricity	£3,000.00	£182.26	£224.52	£199.44	£606.22	£2,300.00	£2,906.22	£2,500.00	
V.Hall Caretaker Self Employed	£6,000.00	£600.75	£522.00	£447.00	£1,569.75	£600.00	£2,169.75	£6,000.00	
V.Hall Cleaner Self Employed	£6,000.00	£488.25	£375.00	£300.00	£1,163.25	£500.00	£1,663.25	£2,000.00	
V.Hall Rates and Water	£3,000.00	£0.00	£0.00	£0.00	£0.00		£0.00	£3,500.00	Could be More
V.Hall Marketing	£1,500.00	£0.00	£0.00	£0.00	£0.00	£500.00	£500.00	£500.00	
V.Hall Safety Checks	£1,500.00	£0.00	£0.00	£0.00	£0.00	£1,500.00	£1,500.00	£2,000.00	
V.Hall Use of Church Car Park	£0.00	£0.00	£0.00	£0.00	£0.00	£1,250.00	£1,250.00	£5,000.00	Church Car Park
V.Hall Broadband & Cloud Voice	£0.00	£9.95	£228.61	£109.90	£348.46	£228.61	£577.07	£700.00	
V.Hall TV Licence	£0.00	£0.00	£0.00	£174.50	£174.50	£0.00	£174.50	£180.00	
	£37,933.00	£9,023.54	£10,380.18	£2,299.62	£21,703.34	£10,478.61	£32,181.95	£32,280.00	
4 Village Hall Loan Charges	£16,885.36	£8,442.68	£0.00	£0.00	£8,442.68	£0.00	£8,442.68	£16,885.36	
5 Possible Extra Gritting	£2,000.00	£0.00	£0.00	£0.00	£0.00	£2,000.00	£2,000.00	£2,000.00	
6 Highways & Public Rights of Way	£1,500.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£1,500.00	
7 Burial Ground Costs	£2,500.00	£2,604.00	£0.00	£0.00	£2,604.00	£750.00	£3,354.00	£3,500.00	
8 Election Costs	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
9 Councillor Expenses	£100.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£200.00	
10 Bank Fees	£50.00	£31.15	£42.05	£39.65	£112.85	£150.00	£262.85	£300.00	
11 Neighbourhood Plan	£500.00	£0.00	£0.00	£0.00	£0.00	£500.00	£500.00	£0.00	
12 Community Fund/Assets									
Newsletter	£2,500.00	£0.00	£363.54	£767.54	£1,131.08	£767.00	£1,898.08	£2,500.00	
Lengthsman	£2,500.00	£0.00	£0.00	£0.00	£0.00	£3,000.00	£3,000.00	£5,000.00	Could Spend 8-10k
Other	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	
	£5,000.00	£0.00	£363.54	£767.54	£1,131.08	£2,262.16	£3,393.24	£7,500.00	

Budget Heading	Budget	Actual	Actual	Actual	Cumulative	Estimated	Estimated	Proposed Budget 2026/27	Notes
	2025/26	1st QTR	2nd QTR	3rd QTR	to end QTR 3	QRT 4	Outturn 2025/26		
							Estimated		
RECEIPTS	Budget	QTR 1	QTR 2	QTR 3	Cumulative to end QTR3	Estimated	Receipts	Draft Receipts 2026/27	
V. Hall - Funds from JMC	£20,910.00	£20,910.00	£0.00	£0.00	£20,910.00	£0.00	£20,910.00	£34,666.04	
Parish Hall Rental Income	£10,000.00	£1,780.00	£3,416.00	£884.00	£6,080.00	£3,920.00	£10,000.00	£10,000.00	
V. Hall Donations	£0.00	£240.00	£6,000.00	£0.00	£6,240.00	£0.00	£6,240.00	£0.00	
Burial Fees	£4,000.00	£400.00	£920.00	£580.00	£1,900.00	£900.00	£2,800.00	£2,800.00	
Community Newsletter	£300.00	£0.00	£0.00	£0.00	£0.00	£115.00	£115.00	£115.00	
Precept	£69,790.00	£34,895.00	£34,895.00	£0.00	£69,790.00	£0.00	£69,790.00	£69,790.00	
CEC /CIL	£0.00	£0.00	£0.00	£286.39	£286.39	£0.00	£286.39	£0.00	
Section 106	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	£0.00	,
Bank interest	£1,531.87	£1,336.71	£130.01	£0.45	£1,467.17	£100.00	£1,567.17	£150.00	
	£106,531.87	£59,561.71	£45,361.01	£1,750.84	£106,673.56	£5,035.00	£111,708.56	£117,521.04	
					Less Payments of		£77,042.52	£99,765.36	
					Surplus to carry to 2025/26		£34,666.04	£17,755.68	

Nether Alderley Parish Council
Net Position by Cost Centre and Code - All Cost Centres and Codes

Cost Centre Name**01 Staff Costs**

Code	Title	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance	
			Budget	Actual	Budget	Actual	Budget	Actual
5	Clerk's Salary				13,700.00	11,418.58		2,281.42
6	Employer Pension				2,500.00			2,500.00
7	Employer NI				600.00	985.07		-385.07
42	Overtime							
43	Back Pay				400.00	97.50		302.50
104	working from home allowa					24.00		-24.00
					17,200.00	£12,525.15		4,674.85

02 Administration

Code	Title	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance	
			Budget	Actual	Budget	Actual	Budget	Actual
8	Pension III Health Insurance				200.00			200.00
9	Staff Training				250.00	205.50		44.50
12	Payroll Services				500.00	229.19		270.81
13	Stationery				650.00	585.40		64.60
14	Staff Travelling Expenses				140.00	261.89		-121.89
16	Staff Mobile Phone (Clerk)				700.00	1,118.96		-418.96
17	Office Equipment				3,750.00			3,750.00
18	Insurance				800.00	2,144.00		-1,344.00
19	Audit Fees				1,100.00	892.20		207.80
20	Annual Subscriptions				160.00			160.00
25	Honours Board							
32	Bank Safety Deposit				400.00			400.00
37	Cloud Storage				300.00			300.00
57	Council Meeting Expenses				3,812.00			3,812.00
63	Councillor Training							
85	Office 365 and Annual Sur							
					12,762.00	£5,437.14		7,324.86

03 Village Hall

Code	Title	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance	
			Budget	Actual	Budget	Actual	Budget	Actual
21	Village Hall (Public Event)				3,000.00	133.74		2,866.26
22	Village Hall Expenses				3,000.00	10,311.79		-7,311.79
61	Residual Renovation Cost				4,000.00	1,373.30		2,626.70
66	Village Hall Gas				300.00	348.80		-48.80
70	Village Hall Refreshments				6,633.00	4,026.51		2,606.49
71	Village Hall AV Equipment				3,000.00	712.25		2,287.75
73	Village Hall Electricity				10,000.00	6,588.76		-3,411.24
76	Village Hall Hire Income				6,000.00	1,971.75		4,028.25
77	Hall Caretaker Self Employe				6,000.00	1,313.25		4,686.75
78	Hall Cleaner Self Employe				3,000.00			3,000.00
79	Village Hall Rates & Water				1,500.00			1,500.00
80	Village Hall Marketing				1,500.00			1,500.00
81	Village Hall Safety Checks				20,910.00	20,910.00		
96	Funds Transfer from Form				6,240.00			6,240.00
97	Donations							
100	Broadband & Cloud Voice					458.36		-458.36
101	Village Hall Equipment					1,806.60		-1,806.60
102	Christmas Fair Table/Spac				37.50			37.50
103	Village Hall TV Licensing						174.50	-174.50
105	Christmas Fair						69.17	-69.17
106	Christmas Fair Income Inc				671.34			671.34
					30,910.00	£34,447.60	37,933.00	£22,700.02
								18,770.58

04 Village Hall Loan Charges

Code	Title	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance	
			Budget	Actual	Budget	Actual	Budget	Actual
23	Village Hall Loan Charges				16,885.36	16,885.36		
					16,885.36	£16,885.36		

Nether Alderley Parish Council
Net Position by Cost Centre and Code - All Cost Centres and Codes

Cost Centre Name**05 Possible Extra Gritting**

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance	
			Budget	Actual	Budget	Actual	Budget	Budget
	82 Possible Extra Gritting				2,000.00			2,000.00
					2,000.00			2,000.00

06 Highways

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance	
			Budget	Actual	Budget	Actual	Budget	Budget
	83 Highways and PROW				1,500.00			1,500.00
					1,500.00			1,500.00

07 Burial Ground

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance	
			Budget	Actual	Budget	Actual	Budget	Budget
	28 Burial Fees		4,000.00	1,900.00				-2,100.00
	34 Burial Ground Expenses				2,500.00	3,872.00		-1,372.00
			4,000.00	£1,900.00	2,500.00	£3,872.00		-3,472.00

08 Election Costs

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance	
			Budget	Actual	Budget	Actual	Budget	Budget
	84 Election Costs							

09 Councillor Expenses

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance	
			Budget	Actual	Budget	Actual	Budget	Budget
	11 Chairman's Allowance				100.00			100.00
	15 Councillor Travelling Expe						100.00	100.00

10 Bank Fees

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance	
			Budget	Actual	Budget	Actual	Budget	Budget
	64 Unity Trust Savings Accou				50.00	174.20		-124.20
	74 Nat West Current Account						50.00	£174.20
			50.00					-124.20

10 Precept

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance	
			Budget	Actual	Budget	Actual	Budget	Budget
	26 Precept		69,790.00	69,790.00				
			69,790.00	£69,790.00				

11 Community Infrastructure Levy/section 67

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance	
			Budget	Actual	Budget	Actual	Budget	Budget
	31 Community Infrastructure				286.39			286.39
	67 Section 106						£286.39	286.39

11 Neighbourhood Plan

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance	
			Budget	Actual	Budget	Actual	Budget	Budget
	30 Neighbourhood Plan				500.00			500.00
			500.00					

Current Balance = Balance B/Fwd - (Receipt Budget - Actual Receipt) + (Payment Budget - Actual Payments)

Nether Alderley Parish Council
Net Position by Cost Centre and Code - All Cost Centres and Codes

Cost Centre Name

	500.00	500.00
--	--------	--------

12 Bank Interest

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	
27	Bank Interest		25.00	4.13			-20.87
38	Reserve Bank Account						
39	Current Bank Account						
40	Skipton Building Society		1,331.87	1,332.51			0.64
56	Unity Trust Bank		175.00	278.39			103.39
			1,531.87	£1,615.03			83.16

12 Community Fund/assets

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	
35	Community Fund (Newsle		300.00		2,500.00	1,131.08	1,068.92
36	Community Fund Other				2,500.00		2,500.00
55	Unity Trust Savings Accou						
98	Community Fund Lengths						
			300.00	5,000.00	£1,131.08		3,568.92

13 Earmarked Reserves

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	
47	Insurance Claims Excess				500.00		500.00
48	Triangel of Land Planting				1,500.00		1,500.00
49	Potential Land Purchas e				15,000.00		15,000.00
51	Purchase of Defib Machine				1,500.00	267.00	1,233.00
53	2nd Part of Hall Contract				16,660.76		16,660.76
86	Broadband Poles and Opti				3,000.00		3,000.00
87	New Website and dot Gov				3,250.00	1,468.00	1,782.00
88	Office 365 & SharePoint S				2,430.00		2,430.00
89	Village Hall Energy Contin				2,000.00		2,000.00
90	Boundary Signage				3,000.00	4,214.09	-1,214.09
91	2 New Notice Boards				2,000.00		2,000.00
92	Village Hall Signage from I				500.00		500.00
93	Christmas Lights				1,500.00	2,395.00	-895.00
94	Remembrance Day wreath				1,000.00	351.33	648.67
			53,840.76	£8,695.42			45,145.34

13 VAT Repaid

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	
41	VAT Repaid by HMRC						

14 General Reserves

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	
95	General Reserves				20,000.00		20,000.00
			20,000.00				20,000.00

15 Mausoleum

<u>Code</u>	<u>Title</u>	<u>Bal. B/Fwd.</u>	Receipts		Payments		Current Balance
			Budget	Actual	Budget	Actual	
99	Expenses				166.67		-166.67
			£166.67				-166.67

Nether Alderley Parish Council
Net Position by Cost Centre and Code - All Cost Centres and Codes

Cost Centre Name

Other Community Projects		Receipts		Payments		Current Balance	
Code	Title	Bal. B/Fwd.	Budget	Actual	Budget	Actual	Budget
	75 Donations						
NET TOTAL		106,531.87	£108,039.02	170,271.12	£71,587.04		100,191.23

Nether Alderley Parish Council
VAT between 01/11/2025 to 30/11/2025

Agenda Document Pack Item 3

PAYMENTS

Voucher	Code	Date	Bank	Minute	Description	Supplier VAT Number & Name	Vat Type	Net	Vat	Total
154	Office Equipment	01/11/2025	Current Account	11-11-11-25	HP Laptop for New Parish Clerk	226 659 933 Currys Group Ltd	S	499.17	99.83	599.00
203	Annual Subscriptions	03/11/2025	Current Account	11 - 11-11-25	Scribe Accounts Hall Booking M	941745120 Scribe Starboard Systems Ltd	S	23.00	4.60	27.60
157	Broadband & Cloud Vc	04/11/2025	Current Account	11 - 11-11-25	BT Business Cloud Voice & Bro:	GB 245719348 British Telecommunications plc	S	54.95	10.99	65.94
192	Village Hall Loan Chai	05/11/2025	Current Account	11 - 09/12/25	PWLB Interest and Capital Payr	Public Works Loans Board	X	3,478.91		3,478.91
155	Hall Caretaker Self Emr	05/11/2025	Current Account	11 - 11/11/25	Village Hall Caretaking	Not VAT Registered	X	219.00		219.00
156	Office Equipment	05/11/2025	Current Account	11 - 11/11/25	Currys Set up for New Clerks C	226 659 933 Currys Group Ltd	S	168.31	33.66	201.97
164	Village Hall Gas	05/11/2025	Current Account	11 - 11-11-25	Village Hall Gas Supplier	188886622 Crown Gas & Power	L	337.16	16.86	354.02
163	Hall Cleaner Self Empl	06/11/2025	Current Account	11 - 11-11-25	Village Hall Cleaning	NOT VAT REGISTERED Cleaning Maid Easy /Nicole Athertc	X	75.00		75.00
191	Village Hall Loan Chai	10/11/2025	Current Account	11 - 09/12/25	PWLB Interest and Capital Payr	Public Works Loans Board	X	4,963.77		4,963.77
167	Stationery	10/11/2025	Current Account	11 - 11-11-25	Lever Arch File and Dividers	672523729 Ryman Stationery	S	9.15	1.83	10.98
169	Staff Travelling Expens	11/11/2025	Current Account	11 - 9/12/25	Clerks Mileage	Gill Ayres	X	32.80		32.80
172	Employer NI	11/11/2025	Current Account	11 - 9/12/25	HMRC Ni Payment	Gill Ayres	X	97.00		97.00
141	Staff Mobile Phone (C	11/11/2025	Current Account	11 - 11-11-25	Clerks Sim Card O2	778603785 O2 (Telefonica UK Ltd)	S	13.19	2.64	15.83
160	Clerk's Salary	11/11/2025	Current Account	11 - 11-11-25	Clerks Salary	Nether Alderley Parish Council	X	627.20		627.20
161	Clerk's Salary	11/11/2025	Current Account	11 - 11-11-25	HMRC Tax	HMRC	X	418.00		418.00
168	Clerk's Salary	11/11/2025	Current Account	11 - 9/12/25	Clerks Salary	Gill Ayres	X	851.08		851.08
171	Clerk's Salary	11/11/2025	Current Account	11 - 9/12/25	HMRC Tax	Gill Ayres	X	212.60		212.60
159	Staff Travelling Expens	11/11/2025	Current Account	11 - 11-11-25	Clerks Mileage	David Naylor	X	46.35		46.35
162	Employer NI	11/11/2025	Current Account	11 - 11-11-25	HMRC Ni Payment	HMRC	X	94.23		94.23
166	Purchase of Defib Mac	11/11/2025	Current Account	11 - 11-11-25	Defib Consumables New 30 mc	827639788 Safelincs Ltd	S	267.00	53.40	320.40
136	Boundary Signage	11/11/2025	Current Account	11 - 11-11-25	Boundary Signage	SIGNS Of THE TIMES	S	2,052.04	410.41	2,462.45
170	working from home alk	11/11/2025	Current Account	11 - 9/12/25	Home Working Allowance	Gill Ayres	X	24.00		24.00
158	Village Hall Electricity	15/11/2025	Current Account	11 - 11-11-25	Crown Gas and Power ELECTR	188886622 Crown Gas & Power	L	107.42	5.37	112.79
174	Village Hall Expenses	16/11/2025	Current Account	11 - 9/12/25	Toilet Rolls	727255821 Amazon Business EU SARK UK Br	S	33.57	6.72	40.29
175	Village Hall Expenses	17/11/2025	Current Account	11 - 9/12/25	Paper Towels	727255821 Amazon Business EU SARK UK Br	S	31.67	6.33	38.00
193	Nat West Current Acco	17/11/2025	Current Account	11 - 09/12/25	Bank Charges	Nat West Bank	X	24.00		24.00
190	Broadband & Cloud Vc	18/11/2025	Current Account	11 - 09/12/25	BT Business Cloud Voice & Bro:	GB 245719348 British Telecommunications plc	S	54.95	10.99	65.94
176	Office Equipment	18/11/2025	Current Account	11 - 9/12/25	Stripe Test Payment	Stripe Card Payments	X			
180	Hall Cleaner Self Empl	20/11/2025	Current Account	11 - 9/12/25	Village Hall Cleaning	NOT VAT REGISTERED Cleaning Maid Easy /Nicole Athertc	X	75.00		75.00
173	Village Hall AV Equipm	21/11/2025	Current Account	11 - 9/12/25	Sum Up Card Readers for Chris	727255821 Amazon Business EU SARK UK Br	S	166.65	33.33	199.98
177	Village Hall Expenses	22/11/2025	Current Account	11 - 9/12/25	Sum up Test Payment	Sum up Card Payments	X			
196	New Website and dot c	25/11/2025	Current Account	11 - 09/12/25	New Website Aubergine	GB 828 5866 78 Aubergine 262 Ltd	S	1,468.00	293.60	1,761.60
178	Village Hall Expenses	26/11/2025	Current Account	11 - 9/12/25	Consumables for Village Hall	Sainsburys Ltd	S	6.67	1.33	8.00
179	Community Fund (New	26/11/2025	Current Account	11 - 9/12/25	Winter Newsletter	941 3110 66 PrintIt	X	394.00		394.00
189	Staff Mobile Phone (C	26/11/2025	Current Account	11 - 09/12/25	EE Sim Card for Caretakers Phc	245719348 EE Limtedi	S	9.58	1.92	11.50
188	Nat West Current Acco	28/11/2025	Current Account	11 - 09/12/25	Bank Charges	Nat West Bank	X	9.10		9.10

993.81

Nether Alderley Parish Council
VAT between 01/11/2025 to 30/11/2025

RECEIPTS

Voucher	Code	Date	Bank	Minute	Description	Customer Name	Vat Type	Net	Vat	Total
85	Village Hall Hire Incom	01/11/2025	Current Account	11 - 11/11/25	Village Hall Hire Monika Grocho	Monika Grochowska	S	25.00	5.00	30.00
99	Village Hall Hire Incom	04/11/2025	Current Account	11 - 9/12/25	Christmas Fair Table Hire	Bake My Day	S	12.50	2.50	15.00
96	Burial Fees	12/11/2025	Current Account	11 - 9/12/25	Burial Fee	J W Brocklehurst Ltd Funeral Direc	X	400.00		400.00
97	VAT Repaid by HMRC	13/11/2025	Current Account	11 - 9/12/25	Vat Reclaim for Month of Septe	HMRC	R		671.78	671.78
98	Village Hall Hire Incom	13/11/2025	Current Account	11 - 9/12/25	Christmas Fair Table Hire	Mandy Salem	S	12.50	2.50	15.00
95	Burial Fees	24/11/2025	Current Account	11 - 9/12/25	Burial Fee	M Bayley	X	60.00		60.00
									10.00	

Amount of VAT you can claim for this period is: £983.81
